

A) Inventory at 20-Jan-2021

Inventory Description	Value (USD)
Raw Materials (i.e. API's)	\$1,848,525.52
Raw Materials (i.e. Raw Materials)	\$179,303.95
Total Raw Materials	\$2,027,829.47
Work in Progress (i.e. Work in Progress)	\$89,350.02
Finished Goods, including goods held for resale (i.e. Finished Goods)	\$476,503.90
Other Inventory or supplies (i.e. Packaging Components)	\$408,069.78
	\$3,001,753.17

B) Inventory Site Startup 3rd Qtr. 2021 (i.e. July 2021)

Inventory Description	Value (USD)
Raw Materials (i.e. API's)	\$1,824,124.94
Raw Materials (i.e. Raw Materials)	\$126,374.43
Total Raw Materials	\$1,950,499.37
Work in Progress (i.e. Work in Progress)	\$87,521.28
Finished Goods, including goods held for resale (i.e. Finished Goods)	\$0.00
Other inventory or supplies (i.e. Packaging Components)	\$408,069.78
	\$2,446,090.43

C) Inventory Site Startup 4th Qtr. 2021 (i.e. October 2021)

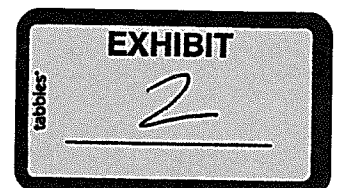
Inventory Description	Value (USD)
Raw Materials (i.e. API's)	\$1,482,124.94
Raw Materials (i.e. Raw Materials)	\$94,402.37
Total Raw Materials	\$1,576,527.31
Work in Progress (i.e. Work in Progress)	\$87,521.28
Finished Goods, including goods held for resale (i.e. Finished Goods)	\$0.00
Other inventory or supplies (i.e. Packaging Components)	\$408,069.78
	\$2,072,118.37

D) Inventory Site Startup 1st Qtr. 2022 (i.e. January 2022)

Inventory Description	Value (USD)
Raw Materials (i.e. API's)	\$1,482,124.94
Raw Materials (i.e. Raw Materials)	\$94,402.37
Total Raw Materials	\$1,576,527.31
Work in Progress (i.e. Work In Progress)	\$87,290.82
Finished Goods, including goods held for resale (i.e. Finished Goods)	\$0.00
Other inventory or supplies (i.e. Packaging Components)	\$408,069.78
	\$2,071,887.91

Note, inventory was pulled from the sites SAP host which controls all movement, testing, and manufacturing of product.

Note, the contents of the 201 Industrial Drive site (known as Antibiotics Plant Bristol) is considered penicillin contaminated hence the contents cannot be transported to another site that is not equipped to handle penicillin contaminated products.



Neopharma, Inc.

2:20-bk-52015-SDR

Schedule A/B Line No. 18

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value in Qualinsp.	Value Restricted	Value Blocked Stock
API's									
350004883	CLAV POTASSIUM SYLOID	API	FQLA00005	KG	8/14/2019	\$ -	\$ -	\$ -	\$ 13,575.53
350008133	AMOXICILLIN TRIHYDRATE USP (SPEC 1)	API	FQLA00010	KG	1/12/2020	\$ -	\$ -	\$ -	\$ 10,825.05
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00033	KG	8/19/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00034	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00035	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00036	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00037	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00038	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00039	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00040	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00041	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00016	KG	1/17/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00018	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00019	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00020	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00016	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00017	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00013	KG	1/22/2022	\$ 6,448.90	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00014	KG	1/22/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00032	KG	1/22/2022	\$ 13,338.00	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00027	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00028	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00029	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00030	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00031	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00020	KG	12/11/2023	\$ 8,778.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00021	KG	12/11/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00022	KG	12/11/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00023	KG	12/11/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00024	KG	12/11/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00025	KG	12/11/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00026	KG	12/11/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00031	KG	6/29/2024	\$ -	\$ 40,313.35	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00032	KG	6/29/2024	\$ -	\$ 44,944.90	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00033	KG	6/29/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00034	KG	6/29/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00024	KG	7/30/2024	\$ 3,927.00	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00025	KG	7/30/2024	\$ 20,859.30	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00026	KG	7/30/2024	\$ -	\$ 21,558.25	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00027	KG	7/30/2024	\$ -	\$ 20,859.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00028	KG	7/30/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00029	KG	7/30/2024	\$ -	\$ 21,024.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00030	KG	7/30/2024	\$ -	\$ 20,174.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00035	KG	7/30/2024	\$ -	\$ 46,800.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA00036	KG	7/30/2024	\$ -	\$ 44,733.15	\$ -	\$ -

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Private and Confidential

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Neopharma, Inc.

2:20-bk-52015-SDR

Schedule A/B Line No. 18

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinap.	Value Restricted	Value Blocked Stock
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00001	KG	7/30/2024	\$ -	\$ 22,256.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00002	KG	7/30/2024	\$ -	\$ 22,137.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00003	KG	7/30/2024	\$ -	\$ 20,539.75	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00004	KG	9/29/2024	\$ -	\$ 21,914.20	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00005	KG	9/29/2024	\$ -	\$ 20,940.15	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00006	KG	9/29/2024	\$ -	\$ 21,483.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00007	KG	9/29/2024	\$ -	\$ 21,121.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00008	KG	9/29/2024	\$ -	\$ 21,044.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00009	KG	9/29/2024	\$ -	\$ 21,329.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00010	KG	9/29/2024	\$ -	\$ 21,255.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00011	KG	9/29/2024	\$ -	\$ 21,929.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00012	KG	9/29/2024	\$ -	\$ 20,193.25	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00013	KG	9/29/2024	\$ -	\$ 21,159.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00014	KG	9/29/2024	\$ -	\$ 21,136.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00015	KG	9/29/2024	\$ -	\$ 21,941.15	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00016	KG	9/29/2024	\$ -	\$ 21,059.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00017	KG	9/29/2024	\$ -	\$ 21,429.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00018	KG	9/29/2024	\$ -	\$ 22,268.40	\$ -	\$ -
350000165	AMOXICILLIN TRIHYDRATE USP	API	FQNA00044	KG	3/31/2028	\$ -	\$ 5,959.24	\$ -	\$ -
350000165	AMOXICILLIN TRIHYDRATE USP	API	FQNA00045	KG	3/31/2028	\$ 100,851.20	\$ 1,723,273.74	\$ -	\$ 24,400.58
						\$ 100,851.20	\$ 1,723,273.74	\$ -	\$ 1,848,525.52

Finished Goods

300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900010	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,781.33
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900009	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 4,254.09
300012964	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900007	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 7,385.85
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900005	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 3,176.28
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900006	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,858.55
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900008	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,169.11
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900012	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 5,052.04
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900017	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 54,120.90
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R900015	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 82,792.34
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900018	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 57,424.73
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R900019	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 55,435.66
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900001	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 12,961.17
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R900002	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 2,994.49
300012982	AMOXICLAV POT OS 250/150ML	FERT	R900003	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 13,571.52
300012964	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900008	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,259.37
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900009	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,216.50
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900010	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 7,316.65
300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900013	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 2,932.46
300012846	AMOXICLAV POT OS 250MG/75ML	FERT	R900012	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,690.52
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R900014	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 9,329.56
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900011	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,104.73
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900015	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,987.69

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Private and Confidential

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
300012982	AMOXICLAV POT OS 250/150ML	FERT	R000016	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,587.79
300012954	AMOXICLAV POT OS 600MG/75ML	FERT	R000022	SU	5/31/2022	\$ 11,877.89	\$ -	\$ -	\$ -
300012954	AMOXICLAV POT OS 600MG/75ML	FERT	R000027	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 14,617.90
300012955	AMOXICLAV POT OS 600MG/125ML	FERT	R000023	SU	5/31/2022	\$ 10,553.63	\$ -	\$ -	\$ -
300012955	AMOXICLAV POT OS 600MG/125ML	FERT	R000026	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 17,935.77
300012982	AMOXICLAV POT OS 600MG/200ML	FERT	R000025	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 10,904.37
300015512	AMOXICILLIN CAPSULES 500MG 100S	FERT	R000008	SU	9/30/2022	\$ 7,660.08	\$ -	\$ -	\$ -
300015503	AMOXICILLIN CAPSULES 250MG 500S	FERT	R000005	SU	10/31/2022	\$ 11,040.97	\$ -	\$ -	\$ -
300015504	AMOXICILLIN CAPSULES 250MG 100S	FERT	R000004	SU	10/31/2022	\$ 12,609.86	\$ -	\$ -	\$ -
						\$ 53,642.43	\$ -	\$ -	\$ 476,503.90

Work in Progress

200015490	SUCCINIC ACID MILLED	HALB	FQLH00006	KG	3/14/2020	\$ -	\$ -	\$ -	\$ 153.96
200015491	DRIED MICROCRYSTALLINE CELLULOSE	HALB	FQNH00022	KG	3/19/2021	\$ -	\$ 1,874.78	\$ -	\$ -
200015490	SUCCINIC ACID MILLED	HALB	FQNH00005	KG	11/14/2021	\$ 230.48	\$ -	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00015	TS	5/31/2023	\$ -	\$ 14,363.08	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00017	TS	5/31/2023	\$ -	\$ 14,818.69	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00020	TS	5/31/2023	\$ -	\$ 14,632.79	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00030	TS	6/30/2023	\$ -	\$ 14,312.37	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00032	TS	6/30/2023	\$ -	\$ 14,551.72	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00034	TS	6/30/2023	\$ -	\$ 14,612.17	\$ -	\$ -
						\$ 230.46	\$ 88,985.80	\$ -	\$ 153.96
									\$ 89,350.02

Raw Materials

100001220	ASPARTAME NF	ROH	FQHR00070	KG	3/26/2019	\$ -	\$ -	\$ -	\$ 10,558.60
100011882	BANANA FLAVOR 050218BP0551	ROH	FQLR00005	KG	4/12/2019	\$ -	\$ -	\$ -	\$ 2,087.80
100011883	NATURAL AND ART. ORANGE FLAVOR 59.107	ROH	FQLR00001	KG	5/30/2019	\$ -	\$ -	\$ -	\$ 593.14
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQLR00015	KG	10/19/2019	\$ -	\$ -	\$ -	\$ 2,122.08
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQKR00011	KG	10/24/2019	\$ -	\$ -	\$ -	\$ 3,351.08
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQKR00001	KG	11/14/2019	\$ -	\$ -	\$ -	\$ 1,287.70
100011883	NATURAL AND ART. ORANGE FLAVOR 59.107	ROH	FQLR00013	KG	2/18/2020	\$ -	\$ -	\$ -	\$ 618.75
100011882	BANANA FLAVOR 050218BP0551	ROH	FQMR00020	KG	5/8/2020	\$ -	\$ -	\$ -	\$ 2,930.56
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00030	KG	5/17/2020	\$ -	\$ -	\$ -	\$ 790.68
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00031	KG	8/29/2020	\$ -	\$ -	\$ -	\$ 7,497.91
100011883	NATURAL AND ART. ORANGE FLAVOR 59.107	ROH	FQMR00021	KG	10/22/2020	\$ -	\$ -	\$ -	\$ 3,362.70
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00037	KG	3/19/2021	\$ -	\$ 8,711.81	\$ -	\$ -
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00023	KG	4/4/2021	\$ 975.85	\$ -	\$ -	\$ -
100011887	STRAWBERRY CREAM FLAVOR	ROH	FQNR00005	KG	4/29/2021	\$ -	\$ 2,512.98	\$ -	\$ -
100011882	BANANA FLAVOR 050218BP0551	ROH	FQNR00006	KG	5/5/2021	\$ -	\$ 3,215.84	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00035	KG	6/4/2021	\$ -	\$ 792.56	\$ -	\$ -
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQMR00019	KG	6/5/2021	\$ 1,541.58	\$ -	\$ -	\$ -
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQMR00038	KG	7/25/2021	\$ 10,572.97	\$ -	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQNR00002	KG	8/10/2021	\$ -	\$ 21,399.09	\$ -	\$ -
100011888	SODIUM CARBOXYMETHYLCELLULOSE 12	ROH	FQNR00004	KG	2/11/2022	\$ -	\$ 3,244.36	\$ -	\$ -

Neopharma Inc. Debtor in Possession and Neopharma Tennessee LLC Debtor in Possession

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
100011878	MANNITOL USP POWDER	ROH	FQMR00039	KG	2/28/2022	\$ 35,735.87	\$ -	\$ -	\$ -
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00041	KG	3/21/2022	\$ -	\$ 3,291.00	\$ -	\$ -
100003440	MAGNESIUM STEARATE NF	ROH	FQMR00032	KG	3/31/2022	\$ -	\$ 2,612.40	\$ -	\$ -
100003440	MAGNESIUM STEARATE NF	ROH	FQMR00018	KG	5/31/2022	\$ 1,161.14	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQMR00010	KG	9/25/2022	\$ 780.15	\$ -	\$ -	\$ -
100000010	ASPARTAME NF	ROH	FQMR00003	KG	12/13/2022	\$ 1,242.06	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQMR00033	KG	10/25/2023	\$ -	\$ 1,350.00	\$ -	\$ -
100011905	LOKAP #1 OPBLUE CAP/PINK BODY 250MG	ROH	FQMR00026	TS	5/27/2024	\$ 11,148.36	\$ -	\$ -	\$ -
100011904	LOKAP #0 ELG OBLUE CAP/PINK BODY 500MG	ROH	FQMR00028	TS	6/17/2024	\$ 18,810.00	\$ -	\$ -	\$ -
100011890	OPADRY WHITE YS-1-7700	ROH	FQMR00034	KG	9/9/9999	\$ 15,027.03	\$ -	\$ -	\$ -
						\$ 86,994.81	\$ 47,130.04	\$ -	\$ 35,179.10
									\$ 179,303.95

Packaging Components

150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQMV00097	KG	1/01/9000	\$ -	\$ 3,214.70	\$ -	\$ -
150035404	SILICA GEL IN PRINTED TYVEK (1.5 GRAMS)	VERP	FQMV00058	NO	7/11/2022	\$ 17,133.58	\$ -	\$ -	\$ -
150035400	CARBON POUCH (1GM)	VERP	FQMV00057	NO	7/17/2022	\$ 5,021.32	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE C/R EM/1	VERP	FQMV00047	TS	4/17/2023	\$ 2,570.29	\$ -	\$ -	\$ -
150035416	COIL COTTON 26G	VERP	FQMV00048	KG	5/21/2023	\$ 950.46	\$ -	\$ -	\$ -
150035412	CAP 33-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00078	TS	8/5/2023	\$ 4,289.83	\$ -	\$ -	\$ -
150035420	CAP 53-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00074	TS	8/13/2023	\$ 1,744.08	\$ -	\$ -	\$ -
150035419	CAP 43-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00075	TS	8/18/2023	\$ 811.74	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE C/R EM/1	VERP	FQMV00067	TS	8/21/2023	\$ 14,889.53	\$ -	\$ -	\$ -
150035414	CAP 43-400 WHITE HST30-35 NO PINHOLES	VERP	FQMV00092	TS	11/22/2023	\$ -	\$ 1,516.53	\$ -	\$ -
150068817	BT LBL AUGMENTIN O/S 250MG 75ML R2	VERP	FQMV00034	TS	1/2/2024	\$ 409.85	\$ -	\$ -	\$ -
150068819	BT LBL AUGMENTIN O/S 250MG 100ML R2	VERP	FQMV00001	TS	1/24/2024	\$ 385.29	\$ -	\$ -	\$ -
150068821	BT LBL AUGMENTIN O/S 250MG 150ML R2	VERP	FQMV00036	TS	1/24/2024	\$ 622.38	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV00038	TS	2/10/2024	\$ 147.97	\$ -	\$ -	\$ -
150068818	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV00039	TS	2/20/2024	\$ 787.26	\$ -	\$ -	\$ -
150068820	BT LBL AMOX/CLAV POT O/S 250MG/100ML R2	VERP	FQMV00040	TS	2/20/2024	\$ 137.30	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV00041	TS	2/20/2024	\$ 677.32	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV00058	TS	8/4/2024	\$ 11,303.32	\$ -	\$ -	\$ -
150000007	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00062	TS	8/12/2024	\$ 5,014.94	\$ -	\$ -	\$ -
150000010	BT LBL AMOX/CILLIN CAPSULES 500MG 500S R2	VERP	FQMV00079	TS	10/13/2024	\$ 3,318.23	\$ -	\$ -	\$ -
150000011	BT LBL AMOX/CILLIN CAPSULES 250MG 100S R2	VERP	FQMV00080	TS	10/13/2024	\$ 1,492.21	\$ -	\$ -	\$ -
150000012	BT LBL AMOX/CILLIN CAPSULES 500MG 100S R2	VERP	FQMV00081	TS	10/13/2024	\$ 1,609.48	\$ -	\$ -	\$ -
150000009	BT LBL AMOX/CILLIN CAPSULES 250MG 500S R2	VERP	FQMV00078	TS	10/14/2024	\$ 976.76	\$ -	\$ -	\$ -
150000008	PIL AMOX/CILLIN CAPS, TABS & OS R2	VERP	FQMV00087	TS	10/23/2024	\$ 9,896.72	\$ -	\$ -	\$ -
150035427	BT LBL 270CC/TW/NAT/HDPE/OB/33-400	VERP	FQHV00136	NO	10/27/2024	\$ 16,975.38	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/100ML R2	VERP	FQMV00098	TS	12/9/2024	\$ 493.45	\$ -	\$ -	\$ -
150068818	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV00100	TS	12/9/2024	\$ 817.26	\$ -	\$ -	\$ -
150068820	BT LBL AMOX/CLAV POT O/S 250MG/100ML R2	VERP	FQMV00095	TS	12/9/2024	\$ 2,198.81	\$ -	\$ -	\$ -
150068857	BT LBL AUGMENTIN O/S 125MG/75ML R2	VERP	FQMV00098	TS	12/9/2024	\$ 548.89	\$ -	\$ -	\$ -
150068818	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV00094	TS	12/10/2024	\$ 747.45	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV00096	TS	12/10/2024	\$ 524.87	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQNV00005	TS	12/16/2024	\$ -	\$ 10,089.16	\$ -	\$ -

Neopharma, Inc.

2:20-bk-52015-SDR

Schedule A/B Line No. 18

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
150068871	PIL AUGMENTIN TAB CHEW OS R1	VERP	FQNV00008	TS	12/16/2024	\$ 2,020.87	\$ -	\$ -	\$ -
150000057	PIL AMOX/CLAV POT 600MG OS R2	VERP	FQNV00020	TS	5/7/2026	\$ 6,009.43	\$ -	\$ -	\$ -
150000052	BT LBL AMOX/CLAV POT O/S 800MG/75ML R2	VERP	FQNV00021	TS	5/14/2026	\$ 1,178.84	\$ -	\$ -	\$ -
150000055	BT LBL AMOX/CLAV POT O/S 800MG/125ML R2	VERP	FQNV00022	TS	5/14/2026	\$ 1,323.12	\$ -	\$ -	\$ -
150000056	BT LBL AMOX/CLAV POT O/S 800MG/200ML R2	VERP	FQNV00023	TS	5/14/2026	\$ 1,710.86	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00031	NO	1/18/2029	\$ 229.73	\$ -	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00032	NO	2/9/2029	\$ 1,019.28	\$ -	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00033	NO	2/9/2029	\$ 1,572.03	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SW/NAT HDPE 33-400	VERP	FQNV00049	NO	6/9/2029	\$ -	\$ -	\$ -	\$ 926.87
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00050	NO	6/9/2029	\$ -	\$ -	\$ -	\$ 900.74
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00054	NO	7/5/2029	\$ -	\$ -	\$ -	\$ 4,503.71
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00059	NO	8/2/2029	\$ -	\$ -	\$ -	\$ 3,459.26
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00061	NO	8/9/2029	\$ -	\$ -	\$ -	\$ 4,503.71
150035284	CORRUGATED SHIPPER - 19-1/2L X 7W X 8H	VERP	FQNV00070	NO	9/1/2029	\$ 997.51	\$ -	\$ -	\$ -
150035289	CORR SHIPPER 19-1/2L X 7W X 7-3/8H	VERP	FQNV00069	NO	9/1/2029	\$ 960.74	\$ -	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQNV00071	NO	9/6/2029	\$ -	\$ -	\$ -	\$ 782.09
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00077	NO	9/14/2029	\$ -	\$ -	\$ -	\$ 742.81
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00083	NO	10/21/2029	\$ 3,459.40	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SW/NAT HDPE 33-400	VERP	FQNV00084	NO	10/21/2029	\$ 3,659.27	\$ -	\$ -	\$ -
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00086	NO	11/2/2029	\$ 555.52	\$ -	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQNV00088	NO	11/5/2029	\$ -	\$ 4,503.71	\$ -	\$ -
150035431	BOTTLE 120CC/SW/NAT HDPE 33-400	VERP	FQNV00089	NO	11/17/2029	\$ -	\$ 782.09	\$ -	\$ -
150048115	BOTTLE 500CC/TW/HDPE/43-400	VERP	FQNV00091	NO	11/19/2029	\$ 255.15	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00090	NO	11/19/2029	\$ 417.82	\$ -	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00092	NO	1/4/2030	\$ 1,448.31	\$ -	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00093	NO	1/4/2030	\$ 3,402.27	\$ -	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00097	NO	1/17/2030	\$ -	\$ 785.26	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00098	NO	1/17/2030	\$ -	\$ 1,018.72	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00099	NO	2/7/2030	\$ -	\$ 5,730.29	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00010	NO	2/7/2030	\$ -	\$ 5,730.29	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00011	NO	2/7/2030	\$ -	\$ 1,897.67	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00012	NO	2/7/2030	\$ -	\$ 2,811.80	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00013	NO	5/4/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00014	NO	5/4/2030	\$ -	\$ 2,586.97	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00015	NO	5/4/2030	\$ -	\$ 3,092.98	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00016	NO	5/4/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00019	NO	5/5/2030	\$ -	\$ 2,058.66	\$ -	\$ -
150035433	BOTTLE 180CC/SW/NAT HDPE 33-400	VERP	FQNV00018	NO	5/5/2030	\$ -	\$ 925.87	\$ -	\$ -
150000042	CORR SHIPPER 19-1/2L X 8-1/4W X 9-1/4	VERP	FQNV00083	NO	9/9/9999	\$ 691.92	\$ -	\$ -	\$ -
150035283	CORR SHIPPER 5L X 7- 3/8 W X 6- 5/16H	VERP	FQNV00099	NO	9/9/9999	\$ 372.74	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQNV00016	NO	9/9/9999	\$ 154.86	\$ -	\$ -	\$ -
150035288	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQNV00044	NO	9/9/9999	\$ 1,824.14	\$ -	\$ -	\$ -
150035290	CORR SHIPPER 15L X 10-1/4W X 12-13/16H	VERP	FQHV000206	NO	9/9/9999	\$ 2,398.67	\$ -	\$ -	\$ -
150035291	CORR SHIPPER O/S 75ML 72S	VERP	FQNV00046	NO	9/9/9999	\$ 860.48	\$ -	\$ -	\$ -
150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQNV00045	NO	9/9/9999	\$ 1,555.89	\$ -	\$ -	\$ -
150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQGV00234	KG	9/9/9999	\$ 858.96	\$ -	\$ -	\$ -

Private and Confidential

1/20/2021

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value in Qualinap.	Value Restricted	Value Blocked Stock
150035293	BUNDLE FILM 1.5 MIL THICK- 11-1/4IN W	VERP	FQHV00119	KG	9/9/9999	\$ 1,322.62	\$ -	\$ -	\$ -
150035399	CORR SHIP. 21-11/16L X 9 1/8W X 13-7/16H	VERP	FQHV00025	NO	9/9/9999	\$ 668.83	\$ -	\$ -	\$ -
150035406	CORRUGATED SHIPPER BD O/S 50ML	VERP	FQMV00063	NO	9/9/9999	\$ 3,292.14	\$ -	\$ -	\$ -
150035408	CORR SHIP. AMOX BID 16-7/16LX13WX9-1/16H	VERP	FQHV00067	NO	9/9/9999	\$ 1,366.36	\$ -	\$ -	\$ -
150035409	BUNDLE FILM 1.5 MIL THICK- 13-1/2IN W	VERP	FQMV00051	KG	9/9/9999	\$ 2,676.11	\$ -	\$ -	\$ -
150039439	CORR SHIPPER 19-1/2L X 7-3/4 W X 12- 1/4	VERP	FQMV00053	NO	9/9/9999	\$ 1,127.10	\$ -	\$ -	\$ -
150044458	CLEAR PVC/PE/ACLEAR(51 MIC) W:286MM	VERP	FQGV00126	KG	9/9/9999	\$179,905.21	\$ -	\$ -	\$ -
150049454	LANSO AMOX CLARI SHIPPER	VERP	FQKV00018	NO	9/9/9999	\$ 530.04	\$ -	\$ -	\$ -
						\$339,350.61	\$ 52,900.98	\$ -	\$ 15,818.19
									\$ 408,069.78

Total \$ 3,001,753.17

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 3rd Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
API's									
350004883	CLAV POTASSIUM SYLOID	API	FQIA000035	KG	8/14/2019	\$ -	\$ -	\$ -	\$ 13,575.53
350008133	AMOXICILLIN TRIHYDRATE USP (SPEC 1)	API	FQIA000010	KG	1/12/2020	\$ -	\$ -	\$ -	\$ 10,825.05
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000033	KG	8/19/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000034	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000035	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000036	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000037	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000038	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000039	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000040	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000041	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000016	KG	1/17/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000018	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000019	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000020	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000015	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000017	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000013	KG	1/22/2022	\$ 6,448.90	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA000014	KG	1/22/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA000032	KG	1/22/2022	\$ 13,338.00	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA000027	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA000028	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA000029	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA000030	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA000031	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000020	KG	12/1/2023	\$ 8,778.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000021	KG	12/1/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000022	KG	12/1/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000023	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000024	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000025	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA000026	KG	6/29/2024	\$ -	\$ 40,313.35	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000031	KG	6/29/2024	\$ -	\$ 44,944.90	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000032	KG	6/29/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000033	KG	6/29/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000034	KG	6/29/2024	\$ -	\$ 21,775.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000024	KG	7/30/2024	\$ 3,927.00	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000025	KG	7/30/2024	\$ 20,859.30	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000026	KG	7/30/2024	\$ -	\$ 21,658.25	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000027	KG	7/30/2024	\$ -	\$ 20,589.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000028	KG	7/30/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000029	KG	7/30/2024	\$ -	\$ 21,024.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000030	KG	7/30/2024	\$ -	\$ 20,174.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000035	KG	7/30/2024	\$ -	\$ 46,800.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQMA000036	KG	7/30/2024	\$ -	\$ 44,733.15	\$ -	\$ -

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 3rd Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00001	KG	7/30/2024	\$ -	\$ 22,256.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00002	KG	7/30/2024	\$ -	\$ 22,137.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00003	KG	7/30/2024	\$ -	\$ 20,539.75	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00004	KG	9/29/2024	\$ -	\$ 21,914.20	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00005	KG	9/29/2024	\$ -	\$ 20,940.15	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00006	KG	9/29/2024	\$ -	\$ 21,483.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00007	KG	9/29/2024	\$ -	\$ 21,121.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00008	KG	9/29/2024	\$ -	\$ 21,044.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00009	KG	9/29/2024	\$ -	\$ 21,328.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00010	KG	9/29/2024	\$ -	\$ 21,255.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00011	KG	9/29/2024	\$ -	\$ 21,929.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00012	KG	9/29/2024	\$ -	\$ 20,193.25	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00013	KG	9/29/2024	\$ -	\$ 21,159.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00014	KG	9/29/2024	\$ -	\$ 21,136.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00015	KG	9/29/2024	\$ -	\$ 21,941.15	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00016	KG	9/29/2024	\$ -	\$ 21,059.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00017	KG	9/29/2024	\$ -	\$ 21,429.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00018	KG	9/29/2024	\$ -	\$ 22,268.40	\$ -	\$ -
350006165	AMOXICILLIN TRIHYDRATE USP	API	FQNA00044	KG	3/31/2026	\$ -	\$ 5,959.24	\$ -	\$ -
350006165	AMOXICILLIN TRIHYDRATE USP	API	FQNA00045	KG	3/31/2026	\$100,851.20	\$ 1,723,273.74	\$ -	\$ 1,824,124.94

Finished Goods

300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900010	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,781.33
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900009	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 4,264.09
300012984	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900007	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 7,385.95
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900005	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 3,176.28
300012968	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900006	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,868.55
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900008	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,169.11
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900012	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 5,052.04
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900017	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 54,120.80
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R900015	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 82,792.34
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R900018	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 57,424.73
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R900019	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 55,435.66
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R000001	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 12,961.17
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R000002	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 2,994.49
300012982	AMOXICLAV POT OS 250/150ML	FERT	R000003	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 13,571.52
300012964	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R000008	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,259.37
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R000009	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,216.50
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R000010	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 7,316.65
300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R000013	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 2,932.46
300012946	AMOXICLAV POT OS 250MG/75ML	FERT	R000012	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,690.52
300012947	AMOXICLAV POT OS 250MG/100ML	FERT	R000014	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 9,329.56
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R000011	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,104.73
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R000016	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,987.69

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 3rd Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
300012982	AMOXICLAV POT OS 250/150ML	FERT	R000016	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,587.79
300012954	AMOXICLAV POT OS 600MG/75ML	FERT	R000022	SU	5/31/2022	\$ 11,877.89	\$ -	\$ -	\$ -
300012954	AMOXICLAV POT OS 600MG/75ML	FERT	R000027	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 14,617.90
300012955	AMOXICLAV POT OS 600MG/125ML	FERT	R000023	SU	5/31/2022	\$ 10,553.63	\$ -	\$ -	\$ -
300012955	AMOXICLAV POT OS 600MG/125ML	FERT	R000026	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 17,935.77
300012962	AMOXICLAV POT OS 600MG/200ML	FERT	R000025	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 10,904.37
300015512	AMOXICILLIN CAPSULES 500MG 100S	FERT	R000006	SU	9/30/2022	\$ 7,660.08	\$ -	\$ -	\$ -
300015503	AMOXICILLIN CAPSULES 250MG 500S	FERT	R000005	SU	10/31/2022	\$ 11,040.97	\$ -	\$ -	\$ -
300015504	AMOXICILLIN CAPSULES 250MG 100S	FERT	R000004	SU	10/31/2022	\$ 12,509.86	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -

Work in Progress

200015490	SUCCINIC ACID MILLED	HALB	FQIH00006	KG	3/14/2020	\$ -	\$ -	\$ -	\$ 153.96
200015491	DRIED MICROCRYSTALLINE CELLULOSE	HALB	FQIH00022	KG	3/19/2021	\$ -	\$ 1,674.78	\$ -	\$ -
200015490	SUCCINIC ACID MILLED	HALB	FQIH00005	KG	11/14/2021	\$ 230.46	\$ -	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00015	TS	5/31/2023	\$ -	\$ 14,363.08	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00017	TS	5/31/2023	\$ -	\$ 14,818.69	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00020	TS	5/31/2023	\$ -	\$ 14,832.79	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00030	TS	6/30/2023	\$ -	\$ 14,312.37	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00032	TS	6/30/2023	\$ -	\$ 14,551.72	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00034	TS	6/30/2023	\$ -	\$ 14,612.17	\$ -	\$ -
						\$ 230.46	\$ 87,290.82	\$ -	\$ 87,521.28

Raw Materials

100011220	ASPARTAME NF	ROH	FQHR00070	KG	3/26/2019	\$ -	\$ -	\$ -	\$ 10,556.60
100011882	BANANA FLAVOR 050218BP0551	ROH	FQLR00005	KG	4/12/2019	\$ -	\$ -	\$ -	\$ 2,067.90
100011883	NATURAL AND ART ORANGE FLAVOR 59.107	ROH	FQLR00001	KG	5/30/2019	\$ -	\$ -	\$ -	\$ 593.14
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQLR00015	KG	10/19/2018	\$ -	\$ -	\$ -	\$ 2,122.08
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQKR00011	KG	10/24/2019	\$ -	\$ -	\$ -	\$ 3,351.08
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQKR00001	KG	11/14/2019	\$ -	\$ -	\$ -	\$ 1,287.70
100011883	NATURAL AND ART ORANGE FLAVOR 59.107	ROH	FQLR00013	KG	2/18/2020	\$ -	\$ -	\$ -	\$ 618.75
100011882	BANANA FLAVOR 050218BP0551	ROH	FQMR00020	KG	5/8/2020	\$ -	\$ -	\$ -	\$ 2,930.56
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00030	KG	5/17/2020	\$ -	\$ -	\$ -	\$ 790.68
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00031	KG	9/29/2020	\$ -	\$ -	\$ -	\$ 7,497.91
100011883	NATURAL AND ART ORANGE FLAVOR 59.107	ROH	FQMR00021	KG	10/2/2020	\$ -	\$ -	\$ -	\$ 3,362.70
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00037	KG	3/19/2021	\$ -	\$ 8,711.81	\$ -	\$ -
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00023	KG	4/4/2021	\$ 975.65	\$ -	\$ -	\$ -
100011887	STRAWBERRY CREAM FLAVOR	ROH	FQNR00005	KG	4/29/2021	\$ -	\$ 2,612.98	\$ -	\$ -
100011882	BANANA FLAVOR 050218BP0551	ROH	FQNR00006	KG	5/5/2021	\$ -	\$ 3,215.84	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00035	KG	6/4/2021	\$ -	\$ 792.56	\$ -	\$ -
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQMR00019	KG	6/5/2021	\$ 1,541.58	\$ -	\$ -	\$ -
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQMR00038	KG	7/25/2021	\$ 10,572.97	\$ -	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQNR00002	KG	8/10/2021	\$ -	\$ 21,398.09	\$ -	\$ -
100011888	SODIUM CARBOXYMETHYLCELLULOSE 12	ROH	FQNR00004	KG	2/11/2022	\$ -	\$ 3,244.36	\$ -	\$ -

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession
Site Startup 3rd Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualifesp.	Value Restricted	Value Blocked Stock
100011878	MANNITOL USP POWDER	ROH	FQMR00039	KG	2/28/2022	\$ 35,735.87	\$ -	\$ -	\$ -
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00041	KG	3/21/2022	\$ -	\$ 3,291.00	\$ -	\$ -
100003440	MAGNESIUM STEARATE NF	ROH	FQMR00032	KG	3/31/2022	\$ -	\$ 2,612.40	\$ -	\$ -
100003440	MAGNESIUM STEARATE NF	ROH	FQMR00018	KG	5/31/2022	\$ 1,161.14	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQLR00010	KG	9/25/2022	\$ 780.15	\$ -	\$ -	\$ -
100000010	ASPARTAME NF	ROH	FQNR00003	KG	12/13/2022	\$ 1,242.06	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQMR00033	KG	10/25/2023	\$ -	\$ 1,350.00	\$ -	\$ -
100011895	LOKAP #1 OPBLUE CAP/PINK BODY 250MG	ROH	FQMR00028	TS	5/27/2024	\$ 11,148.38	\$ -	\$ -	\$ -
100011894	LOKAP #0 ELG OPBLUE CAP/PINK BODY 500MG	ROH	FQMR00028	TS	9/17/2024	\$ 18,810.00	\$ -	\$ -	\$ -
100011890	OPADRY WHITE YS-1-7700	ROH	FQMR00034	KG	9/9/9999	\$ 15,027.03	\$ -	\$ -	\$ -
						\$ 94,477.58	\$ 31,898.85	\$ -	\$ 126,374.43

Packaging Components

150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQMV00097	KG	1/01/9000	\$ -	\$ 3,214.70	\$ -	\$ -
150035404	SILICA GEL IN PRINTED TYVEK (1.5 GRAMS)	VERP	FQMV00098	NO	7/11/2022	\$ 17,133.58	\$ -	\$ -	\$ -
150035400	CARBON POUCH (1GM)	VERP	FQMV00087	NO	7/17/2022	\$ 5,021.32	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE CIR EM/1	VERP	FQMV00047	TS	4/17/2023	\$ 2,670.29	\$ -	\$ -	\$ -
150035416	COIL COTTON 26G	VERP	FQMV00048	KG	5/21/2023	\$ 950.46	\$ -	\$ -	\$ -
150035412	CAP 33-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00078	TS	8/5/2023	\$ 4,289.83	\$ -	\$ -	\$ -
150035420	CAP 53-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00074	TS	8/13/2023	\$ 1,744.08	\$ -	\$ -	\$ -
150035419	CAP 43-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00075	TS	8/16/2023	\$ 811.74	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE CIR EM/1	VERP	FQMV00087	TS	8/21/2023	\$ 14,889.53	\$ -	\$ -	\$ -
150035414	CAP 43-400 WHITE HS130-35 NO PINHOLES	VERP	FQMV00092	TS	11/22/2023	\$ -	\$ 1,516.53	\$ -	\$ -
150068817	BT LBL AUGMENTIN O/S 250MG 75ML R2	VERP	FQMV00034	TS	1/2/2024	\$ 409.85	\$ -	\$ -	\$ -
150068819	BT LBL AUGMENTIN O/S 250MG 100ML R2	VERP	FQMV00001	TS	1/24/2024	\$ 385.29	\$ -	\$ -	\$ -
150068821	BT LBL AUGMENTIN O/S 250MG 150ML R2	VERP	FQMV00036	TS	1/24/2024	\$ 622.38	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV00038	TS	2/10/2024	\$ 147.97	\$ -	\$ -	\$ -
150068818	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV00039	TS	2/20/2024	\$ 787.25	\$ -	\$ -	\$ -
150068820	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV00040	TS	2/20/2024	\$ 137.30	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV00041	TS	2/20/2024	\$ 677.32	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV00068	TS	8/4/2024	\$ 11,303.32	\$ -	\$ -	\$ -
150000007	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00062	TS	8/12/2024	\$ 5,014.94	\$ -	\$ -	\$ -
150000010	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00079	TS	10/13/2024	\$ 3,316.23	\$ -	\$ -	\$ -
150000011	BT LBL AMOX/CLAV POT O/S 250MG 100S R2	VERP	FQMV00080	TS	10/13/2024	\$ 1,492.21	\$ -	\$ -	\$ -
150000012	BT LBL AMOX/CLAV POT O/S 250MG 100S R2	VERP	FQMV00081	TS	10/13/2024	\$ 1,809.48	\$ -	\$ -	\$ -
150000009	BT LBL AMOX/CLAV POT O/S 250MG 500S R2	VERP	FQMV00078	TS	10/14/2024	\$ 976.76	\$ -	\$ -	\$ -
150000008	PIL AMOX/CLAV POTAS TABS & OS R2	VERP	FQMV00087	TS	10/23/2024	\$ 9,996.72	\$ -	\$ -	\$ -
150035427	BTLE1270CC/TW/NA/THDPE/03/33-400	VERP	FQHV00136	NO	10/27/2024	\$ 16,875.36	\$ -	\$ -	\$ -
150068815	BT LBL AUGMENTIN O/S 125MG/100ML R2	VERP	FQMV00098	TS	12/9/2024	\$ 493.45	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV00100	TS	12/9/2024	\$ 817.26	\$ -	\$ -	\$ -
150068820	BT LBL AMOX/CLAV POT O/S 250MG/100ML R2	VERP	FQMV00095	TS	12/9/2024	\$ 2,196.81	\$ -	\$ -	\$ -
150068857	BT LBL AUGMENTIN O/S 125MG/75ML R2	VERP	FQMV00089	TS	12/9/2024	\$ 548.69	\$ -	\$ -	\$ -
150068818	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV00094	TS	12/10/2024	\$ 747.46	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV00096	TS	12/10/2024	\$ 524.87	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV00095	TS	12/16/2024	\$ -	\$ 10,089.16	\$ -	\$ -

Neopharma, Inc.

2:20-bk-52015-SDR

Schedule A/B Line No. 18

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

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Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinsp.	Value Restricted	Value Blocked Stock
150088871	PIL AUGMENTIN TAB CHEW OS R1	VERP	FQNV00006	TS	12/16/2024	\$ 2,020.87	\$ -	\$ -	\$ -
150000057	PIL AMOX/CLAV POT 600MG OS R2	VERP	FQNV00020	TS	5/7/2025	\$ 6,009.43	\$ -	\$ -	\$ -
150000052	BT LBL AMOX/CLAV POT O/S 600MG/75ML R2	VERP	FQNV00021	TS	5/14/2025	\$ 1,178.84	\$ -	\$ -	\$ -
150000055	BT LBL AMOX/CLAV POT O/S 600MG/125ML R2	VERP	FQNV00022	TS	5/14/2025	\$ 1,323.12	\$ -	\$ -	\$ -
150000056	BT LBL AMOX/CLAV POT O/S 600MG/200ML R2	VERP	FQNV00023	TS	5/14/2025	\$ 1,710.86	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQMV00031	NO	1/18/2028	\$ 229.73	\$ -	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQMV00032	NO	2/9/2029	\$ 1,019.28	\$ -	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQMV00033	NO	2/9/2029	\$ 1,572.03	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SWINAT HDPE 33-400	VERP	FQMV00048	NO	6/9/2029	\$ -	\$ -	\$ -	\$ 925.87
150048114	BOTTLE 750CC/TWHDPE/53-400	VERP	FQMV00050	NO	6/9/2029	\$ -	\$ -	\$ -	\$ 900.74
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQMV00059	NO	7/5/2029	\$ -	\$ -	\$ -	\$ 4,503.71
150048114	BOTTLE 750CC/TWHDPE/53-400	VERP	FQMV00061	NO	8/2/2029	\$ -	\$ -	\$ -	\$ 3,459.26
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQMV00070	NO	8/9/2029	\$ 997.51	\$ -	\$ -	\$ 4,503.71
150035284	CORRUGATED SHIPPER - 19-1/2L X 7W X 8H	VERP	FQMV00071	NO	9/1/2029	\$ 950.74	\$ -	\$ -	\$ -
150035289	CORR SHIPPER 19-1/2L X 7W X 7-3/8H	VERP	FQMV00069	NO	9/6/2029	\$ -	\$ -	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQMV00077	NO	9/14/2029	\$ -	\$ -	\$ -	\$ 782.09
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQMV00083	NO	10/21/2029	\$ 3,459.40	\$ -	\$ -	\$ 742.81
150048114	BOTTLE 750CC/TWHDPE/53-400	VERP	FQMV00084	NO	10/21/2029	\$ 3,659.27	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SWINAT HDPE 33-400	VERP	FQMV00086	NO	11/2/2029	\$ 555.52	\$ -	\$ -	\$ -
150048114	BOTTLE 750CC/TWHDPE/53-400	VERP	FQMV00088	NO	11/5/2029	\$ -	\$ 4,503.71	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQMV00089	NO	11/17/2029	\$ -	\$ 782.09	\$ -	\$ -
150035431	BOTTLE 375CC/SWINAT HDPE 33-400	VERP	FQMV00081	NO	11/19/2029	\$ 255.15	\$ -	\$ -	\$ -
150048115	BOTTLE 500CC/TWHDPE/43-400	VERP	FQMV00090	NO	11/19/2029	\$ 417.82	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00002	NO	1/4/2030	\$ 1,448.31	\$ -	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00003	NO	1/4/2030	\$ 3,402.27	\$ -	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00004	NO	1/4/2030	\$ 3,023.14	\$ -	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00007	NO	1/17/2030	\$ -	\$ 785.28	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00008	NO	1/17/2030	\$ -	\$ 1,018.72	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00009	NO	2/7/2030	\$ -	\$ 5,730.28	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00010	NO	2/7/2030	\$ -	\$ 5,730.28	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00011	NO	2/7/2030	\$ -	\$ 1,997.87	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00012	NO	2/7/2030	\$ -	\$ 2,811.80	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00013	NO	2/7/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035423	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00014	NO	5/4/2030	\$ -	\$ 2,596.97	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00015	NO	5/4/2030	\$ -	\$ 3,092.98	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00016	NO	5/4/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00019	NO	5/5/2030	\$ -	\$ 2,058.66	\$ -	\$ -
150035433	BOTTLE 180CC/SWINAT HDPE 33-400	VERP	FQNV00018	NO	5/5/2030	\$ -	\$ 925.87	\$ -	\$ -
150000042	CORR SHIPPER 19-1/2L X 8-1/4W X 9-1/4	VERP	FQMV00093	NO	9/9/9999	\$ 691.92	\$ -	\$ -	\$ -
150035283	CORR SHIPPER 5L X 7- 3/8 W X 6- 5/16H	VERP	FQV00008	NO	9/9/9999	\$ 372.74	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQV000016	NO	9/9/9999	\$ 154.86	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQMV00044	NO	9/9/9999	\$ 1,824.14	\$ -	\$ -	\$ -
150035288	CORR SHIPPER 15L X 10-1/4W X 12-13/16H	VERP	FQHV000208	NO	9/9/9999	\$ 2,398.87	\$ -	\$ -	\$ -
150035290	CORR SHIPPER O/S 75ML 72S	VERP	FQMV00046	NO	9/9/9999	\$ 860.48	\$ -	\$ -	\$ -
150035291	CORRUGATED SHIPPER O/S 100ML 72S	VERP	FQMV00045	NO	9/9/9999	\$ 1,555.89	\$ -	\$ -	\$ -
150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQGV00234	KG	9/9/9999	\$ 858.86	\$ -	\$ -	\$ -

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Private and Confidential

Neopharma, Inc.

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Schedule A/B Line No. 18

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 3rd Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value in Qualinsp.	Value Restricted	Value Blocked Stock
150035293	BUNDLE FILM 1.5 MIL THICK- 11-1/4IN W	VERP	FQHV00119	KG	9/9/9999	\$ 1,322.82	\$ -	\$ -	\$ -
150035398	CORR SHIP. 21-11/16L X 9 1/8W X 13-7/16H	VERP	FQHV00025	NO	9/9/9999	\$ 688.83	\$ -	\$ -	\$ -
150035406	CORRUGATED SHIPPER BD O/S 50ML	VERP	FQMV00063	NO	9/9/9999	\$ 3,282.14	\$ -	\$ -	\$ -
150035408	CORR SHIP. AMOX BID 18-7/16LX13WX9-1/16H	VERP	FQHV00087	NO	9/9/9999	\$ 1,386.36	\$ -	\$ -	\$ -
150035409	BUNDLE FILM 1.5 MIL THICK- 13-1/2IN W	VERP	FQMV00051	KG	9/9/9999	\$ 2,676.11	\$ -	\$ -	\$ -
150039439	CORR SHIPPER 19-1/2L X 7-3/4 W X 12- 1/4	VERP	FQMV00053	NO	9/9/9999	\$ 1,127.10	\$ -	\$ -	\$ -
150044458	CLEAR PVC/PE/ACLAR(51 MIC) W:286MM	VERP	FQGV00128	KG	9/9/9999	\$179,905.21	\$ -	\$ -	\$ -
150049454	LANSO AMOX CLARI SHIPPER	VERP	FQKV00018	NO	9/9/9999	\$ 530.04	\$ -	\$ -	\$ -
						\$339,350.61	\$ 52,900.98	\$ -	\$ 15,818.19
									\$ 408,069.78

Total \$ 2,446,090.43

Neopharma, Inc.

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Schedule A/B Line No. 18

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Neopharma Inc. Debtor in Possession and Neopharma Tennessee LLC Debtor in Possession

Site Startup 4th Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualifesp.	Value Restricted	Value Blocked Stock
API's									
350004883	CLAV POTASSIUM SYLOID	API	FQLA00005	KG	8/14/2019	\$ -	\$ -	\$ -	\$ 13,575.53
350008133	AMOXICILLIN TRIHYDRATE USP (SPEC 1)	API	FQLA00010	KG	1/12/2020	\$ -	\$ -	\$ -	\$ 10,825.05
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00033	KG	8/19/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00034	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00035	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00036	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00037	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00038	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00039	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00040	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00041	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00016	KG	1/17/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00018	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00019	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00020	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00015	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00017	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00013	KG	1/22/2022	\$ 6,448.60	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00014	KG	1/22/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350006285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00032	KG	1/22/2022	\$ 13,338.00	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00027	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00028	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00029	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00030	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00031	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00020	KG	12/1/2023	\$ 8,778.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00021	KG	12/1/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00022	KG	12/1/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00023	KG	12/6/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00024	KG	12/6/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00025	KG	12/6/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00026	KG	12/6/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00031	KG	6/29/2024	\$ -	\$ 40,313.35	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00032	KG	6/29/2024	\$ -	\$ 44,944.90	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00033	KG	6/29/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00034	KG	6/29/2024	\$ -	\$ 21,775.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00024	KG	7/30/2024	\$ 3,927.00	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00025	KG	7/30/2024	\$ 20,859.30	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00026	KG	7/30/2024	\$ -	\$ 21,856.26	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00027	KG	7/30/2024	\$ -	\$ 20,589.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00028	KG	7/30/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00029	KG	7/30/2024	\$ -	\$ 21,024.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00030	KG	7/30/2024	\$ -	\$ 20,174.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00035	KG	7/30/2024	\$ -	\$ 46,800.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00036	KG	7/30/2024	\$ -	\$ 44,733.15	\$ -	\$ -

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Private and Confidential

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 4th Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualnap.	Value Restricted	Value Blocked Stock
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00001	KG	7/30/2024	\$ -	\$ 22,256.85	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00002	KG	7/30/2024	\$ -	\$ 22,137.50	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00003	KG	7/30/2024	\$ -	\$ 20,539.75	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00004	KG	9/29/2024	\$ -	\$ 21,914.20	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00005	KG	9/29/2024	\$ -	\$ 20,940.15	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00006	KG	9/29/2024	\$ -	\$ 21,483.00	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00007	KG	9/29/2024	\$ -	\$ 21,121.10	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00008	KG	9/29/2024	\$ -	\$ 21,044.10	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00009	KG	9/29/2024	\$ -	\$ 21,329.00	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00010	KG	9/29/2024	\$ -	\$ 21,255.85	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00011	KG	9/29/2024	\$ -	\$ 21,928.60	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00012	KG	9/29/2024	\$ -	\$ 20,193.25	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00013	KG	9/29/2024	\$ -	\$ 21,159.60	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00014	KG	9/29/2024	\$ -	\$ 21,136.50	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00015	KG	9/29/2024	\$ -	\$ 21,941.15	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00016	KG	9/29/2024	\$ -	\$ 21,059.50	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00017	KG	9/29/2024	\$ -	\$ 21,428.10	\$ -	\$ -
350000004	AMOXICILIN TRI USP PWDER GRADE (SANDOZ)	API	FQNA00018	KG	9/29/2024	\$ -	\$ 22,288.40	\$ -	\$ -
350006165	AMOXICILIN TRIHYDRATE USP	API	FQNA00044	KG	3/31/2028	\$ -	\$ 5,959.24	\$ -	\$ -
350006165	AMOXICILIN TRIHYDRATE USP	API	FQNA00045	KG	3/31/2028	\$100,851.20	\$ 1,381,273.74	\$ -	\$ 1,482,124.94

Finished Goods

300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900010	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,781.33
300012946	AMOXICILAV POT OS 250MG/75ML	FERT	R900009	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 4,254.09
300012984	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900007	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 7,385.95
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900005	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 3,176.28
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900006	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,858.55
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900008	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,169.11
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900012	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 5,052.04
300012946	AMOXICILAV POT OS 250MG/75ML	FERT	R900017	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 54,120.90
300012947	AMOXICILAV POT OS 250MG/100ML	FERT	R900015	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 82,792.34
300012946	AMOXICILAV POT OS 250MG/75ML	FERT	R900018	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 57,424.73
300012947	AMOXICILAV POT OS 250MG/100ML	FERT	R900019	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 55,435.66
300012946	AMOXICILAV POT OS 250MG/75ML	FERT	R900001	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 12,961.17
300012947	AMOXICILAV POT OS 250MG/100ML	FERT	R900002	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 2,994.49
300012982	AMOXICILAV POT OS 250/150ML	FERT	R900003	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 13,571.52
300012964	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900008	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,259.37
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900009	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,216.50
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900010	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 7,316.65
300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900013	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 2,932.46
300012946	AMOXICILAV POT OS 250MG/75ML	FERT	R900012	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,690.52
300012947	AMOXICILAV POT OS 250MG/100ML	FERT	R900014	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 9,329.56
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900011	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,104.73
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900015	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,987.69

Neopharma, Inc.

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Neopharma Inc. Debtor in Possession and Neopharma Tennessee LLC Debtor in Possession

Site Startup 4th Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualif.	Value Restricted	Value Blocked Stock
300012982	AMOXICLAV POT OS 250/150ML	FERT	R000016	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,587.79
300012954	AMOXICLAV POT OS 600MG/75ML	FERT	R000022	SU	5/31/2022	\$ 11,877.89	\$ -	\$ -	\$ -
300012954	AMOXICLAV POT OS 600MG/75ML	FERT	R000027	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 14,617.90
300012955	AMOXICLAV POT OS 600MG/125ML	FERT	R000023	SU	5/31/2022	\$ 10,553.83	\$ -	\$ -	\$ -
300012955	AMOXICLAV POT OS 600MG/125ML	FERT	R000026	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 17,935.77
300012962	AMOXICLAV POT OS 600MG/200ML	FERT	R000025	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 10,904.37
300015512	AMOXICILLIN CAPSULES 500MG 100S	FERT	R000006	SU	9/30/2022	\$ 7,660.08	\$ -	\$ -	\$ -
300015503	AMOXICILLIN CAPSULES 250MG 500S	FERT	R000005	SU	10/31/2022	\$ 11,040.97	\$ -	\$ -	\$ -
300015504	AMOXICILLIN CAPSULES 250MG 100S	FERT	R000004	SU	10/31/2022	\$ 12,509.86	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -

Work in Progress

200015490	SUCCINIC ACID-MILLED	HALB	FQNH00006	KG	3/14/2020	\$ -	\$ -	\$ -	\$ 153.96
200015491	DRIED MICROCRYSTALLINE CELLULOSE	HALB	FQNH00022	KG	3/19/2021	\$ -	\$ 1,674.78	\$ -	\$ -
200015490	SUCCINIC ACID-MILLED	HALB	FQNH00005	KG	11/14/2021	\$ 230.46	\$ -	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00015	TS	5/31/2023	\$ -	\$ 14,383.08	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00017	TS	5/31/2023	\$ -	\$ 14,818.69	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00020	TS	5/31/2023	\$ -	\$ 14,832.79	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00030	TS	6/30/2023	\$ -	\$ 14,312.37	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00032	TS	6/30/2023	\$ -	\$ 14,551.72	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00034	TS	6/30/2023	\$ -	\$ 14,612.17	\$ -	\$ -
						\$ 230.46	\$ 87,290.82	\$ -	\$ 87,521.28

Raw Materials

100001220	ASPARTAME NF	ROH	FQHR00070	KG	3/26/2019	\$ -	\$ -	\$ -	\$ 10,556.60
100011882	BANANA FLAVOR 050218BP0551	ROH	FQLR00005	KG	4/12/2019	\$ -	\$ -	\$ -	\$ 2,067.90
100011883	NATURAL AND ART. ORANGE FLAVOR 59.107	ROH	FQLR00001	KG	5/30/2019	\$ -	\$ -	\$ -	\$ 593.14
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQLR00015	KG	10/19/2019	\$ -	\$ -	\$ -	\$ 2,122.08
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQKR00011	KG	10/24/2019	\$ -	\$ -	\$ -	\$ 3,351.08
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQKR00001	KG	11/14/2019	\$ -	\$ -	\$ -	\$ 1,287.70
100011883	NATURAL AND ART. ORANGE FLAVOR 59.107	ROH	FQLR00013	KG	2/16/2020	\$ -	\$ -	\$ -	\$ 618.75
100011882	BANANA FLAVOR 050218BP0551	ROH	FQMR00020	KG	5/8/2020	\$ -	\$ -	\$ -	\$ 2,930.56
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00030	KG	5/17/2020	\$ -	\$ -	\$ -	\$ 790.68
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00031	KG	9/29/2020	\$ -	\$ -	\$ -	\$ 7,497.91
100011883	NATURAL AND ART. ORANGE FLAVOR 59.107	ROH	FQMR00021	KG	10/2/2020	\$ -	\$ -	\$ -	\$ 3,362.70
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00037	KG	3/19/2021	\$ -	\$ 8,711.81	\$ -	\$ -
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00023	KG	4/4/2021	\$ 975.65	\$ -	\$ -	\$ -
100011887	STRAWBERRY CREAM FLAVOR	ROH	FQNR00005	KG	4/29/2021	\$ -	\$ 2,512.98	\$ -	\$ -
100011882	BANANA FLAVOR 050218BP0551	ROH	FQNR00006	KG	5/5/2021	\$ -	\$ 3,215.84	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00035	KG	6/4/2021	\$ -	\$ 792.56	\$ -	\$ -
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQMR00019	KG	6/5/2021	\$ 1,541.58	\$ -	\$ -	\$ -
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQMR00038	KG	7/25/2021	\$ 10,572.97	\$ -	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00002	KG	8/10/2021	\$ -	\$ 21,398.09	\$ -	\$ -
100011888	SODIUM CARBOXYMETHYLCELLULOSE 12	ROH	FQNR00004	KG	2/11/2022	\$ -	\$ 3,244.36	\$ -	\$ -

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Neopharma, Inc.

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Schedule A/B Line No. 18

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 4th Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualifesp.	Value Restricted	Value Blocked Stock
100011878	MANNITOL USP POWDER	ROH	FQMR000039	KG	2/28/2022	\$ 35,735.87	\$ -	\$ -	\$ -
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR000041	KG	3/21/2022	\$ -	\$ 3,281.00	\$ -	\$ -
100003440	MAGNESIUM STEARATE NF	ROH	FQMR000032	KG	3/31/2022	\$ -	\$ 2,612.40	\$ -	\$ -
100003440	MAGNESIUM STEARATE NF	ROH	FQMR000018	KG	5/31/2022	\$ 1,161.14	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQLR000010	KG	9/25/2022	\$ 780.15	\$ -	\$ -	\$ -
100000010	ASPARTAME NF	ROH	FQMR000003	KG	12/13/2022	\$ 1,242.06	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQMR000033	KG	10/25/2023	\$ -	\$ 1,350.00	\$ -	\$ -
100011905	LOKCAP #1 OPBLUE CAP/PINK BODY 250MG	ROH	FQMR000026	TS	5/27/2024	\$ 11,148.36	\$ -	\$ -	\$ -
100011904	LOKCAP #0 ELG OPBLUE CAP/PINK BODY 500MG	ROH	FQMR000028	TS	6/17/2024	\$ 18,810.00	\$ -	\$ -	\$ -
100011890	OPADRY WHITE YS-1-7700	ROH	FQMR000034	KG	9/9/9999	\$ 15,027.03	\$ -	\$ -	\$ -
						\$ 83,904.61	\$ 10,487.76	\$ -	\$ 94,402.37

Packaging Components

150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQMV000097	KG	1/01/2000	\$ -	\$ 3,214.70	\$ -	\$ -
150035404	SILICA GEL IN PRINTED TYEKE (1.5 GRAMS)	VERP	FQMV000098	NO	7/11/2022	\$ 17,133.58	\$ -	\$ -	\$ -
150035400	CARBON POUCH (1GM)	VERP	FQMV000097	NO	7/17/2022	\$ 5,021.32	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE CIR EM/1	VERP	FQMV000047	TS	4/17/2023	\$ 2,570.29	\$ -	\$ -	\$ -
150035416	COIL COTTON 26G	VERP	FQMV000048	KG	5/21/2023	\$ 950.46	\$ -	\$ -	\$ -
150035414	CAP 33-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV000076	TS	8/5/2023	\$ 4,289.83	\$ -	\$ -	\$ -
150035420	CAP 33-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV000074	TS	8/13/2023	\$ 1,744.08	\$ -	\$ -	\$ -
150035419	CAP 43-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV000075	TS	8/18/2023	\$ 811.74	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE CIR EM/1	VERP	FQMV000097	TS	8/21/2023	\$ 14,889.53	\$ -	\$ -	\$ -
150035414	CAP 43-400 WHITE HS130-35 NO PINHOLES	VERP	FQMV000092	TS	11/22/2023	\$ -	\$ 1,516.53	\$ -	\$ -
150068817	BT LBL AUGMENTIN O/S 250MG 75ML R2	VERP	FQMV000034	TS	1/2/2024	\$ 409.85	\$ -	\$ -	\$ -
150068819	BT LBL AUGMENTIN O/S 250MG 100ML R2	VERP	FQMV000001	TS	1/24/2024	\$ 385.29	\$ -	\$ -	\$ -
150068821	BT LBL AUGMENTIN O/S 250MG 150ML R2	VERP	FQMV000036	TS	1/24/2024	\$ 622.38	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV000038	TS	2/10/2024	\$ 147.97	\$ -	\$ -	\$ -
150068818	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV000038	TS	2/20/2024	\$ 787.25	\$ -	\$ -	\$ -
150068820	BT LBL AMOX/CLAV POT O/S 250MG/100ML R2	VERP	FQMV000040	TS	2/20/2024	\$ 137.30	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV000041	TS	2/20/2024	\$ 677.32	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV000068	TS	8/4/2024	\$ 11,303.32	\$ -	\$ -	\$ -
150000007	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV000062	TS	8/12/2024	\$ 5,014.94	\$ -	\$ -	\$ -
150000010	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV000078	TS	10/13/2024	\$ 3,316.23	\$ -	\$ -	\$ -
150000011	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV000080	TS	10/13/2024	\$ 1,492.21	\$ -	\$ -	\$ -
150000012	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV000081	TS	10/13/2024	\$ 1,609.48	\$ -	\$ -	\$ -
150000009	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV000078	TS	10/14/2024	\$ 976.76	\$ -	\$ -	\$ -
150000008	PIL AMOX/CLAV POTAS TABS & OS R2	VERP	FQMV000087	TS	10/23/2024	\$ 9,896.72	\$ -	\$ -	\$ -
150035427	BT LBL AUGMENTIN O/S 125MG/100ML R2	VERP	FQMV000136	NO	10/27/2024	\$ 16,875.36	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV000098	TS	12/8/2024	\$ 493.45	\$ -	\$ -	\$ -
150068820	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV000100	TS	12/8/2024	\$ 817.26	\$ -	\$ -	\$ -
150068857	BT LBL AUGMENTIN O/S 125MG/75ML R2	VERP	FQMV000095	TS	12/8/2024	\$ 2,198.81	\$ -	\$ -	\$ -
150068818	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV000094	TS	12/10/2024	\$ 548.69	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV000096	TS	12/10/2024	\$ 747.48	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV000005	TS	12/16/2024	\$ 524.87	\$ 10,089.16	\$ -	\$ -

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Neopharma, Inc.

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 4th Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinep.	Value Restricted	Value Blocked Stock
150068871	PIL AUGMENTIN TAB CHEW OS R1	VERP	FQNV00008	TS	12/18/2024	\$ 2,020.87	\$ -	\$ -	\$ -
150000067	PIL AMOX/CLAV POT 600MG OS R2	VERP	FQNV00020	TS	5/7/2025	\$ 6,009.43	\$ -	\$ -	\$ -
150000052	BT LBL AMOX/CLAV POT O/S 600MG/75ML R2	VERP	FQNV00021	TS	5/14/2025	\$ 1,178.84	\$ -	\$ -	\$ -
150000055	BT LBL AMOX/CLAV POT O/S 600MG/125ML R2	VERP	FQNV00022	TS	5/14/2025	\$ 1,323.12	\$ -	\$ -	\$ -
150000056	BT LBL AMOX/CLAV POT O/S 600MG/200ML R2	VERP	FQNV00023	TS	5/14/2025	\$ 1,710.86	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQMV00031	NO	1/18/2029	\$ 229.73	\$ -	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQMV00032	NO	2/9/2029	\$ 1,019.28	\$ -	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQMV00033	NO	2/9/2029	\$ 1,672.03	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SW/NAT HDPE 33-400	VERP	FQMV00049	NO	6/9/2029	\$ -	\$ -	\$ -	\$ 925.87
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQMV00050	NO	6/9/2029	\$ -	\$ -	\$ -	\$ 900.74
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQMV00054	NO	7/5/2029	\$ -	\$ -	\$ -	\$ 4,603.71
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQMV00058	NO	8/2/2029	\$ -	\$ -	\$ -	\$ 3,459.26
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQMV00061	NO	8/9/2029	\$ -	\$ -	\$ -	\$ 4,503.71
150035284	CORRUGATED SHIPPER - 19-1/2L X 7W X 8H	VERP	FQMV00070	NO	9/1/2029	\$ 997.51	\$ -	\$ -	\$ -
150035289	CORR SHIPPER 19-1/2L X 7W X 7-3/8H	VERP	FQMV00069	NO	9/1/2029	\$ 950.74	\$ -	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQMV00071	NO	9/6/2029	\$ -	\$ -	\$ -	\$ 782.09
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQMV00077	NO	9/14/2029	\$ -	\$ -	\$ -	\$ 742.81
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQMV00083	NO	10/21/2029	\$ 3,459.40	\$ -	\$ -	\$ -
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQMV00084	NO	10/21/2029	\$ 3,659.27	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SW/NAT HDPE 33-400	VERP	FQMV00086	NO	11/2/2029	\$ 555.52	\$ -	\$ -	\$ -
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQMV00088	NO	11/5/2029	\$ -	\$ 4,503.71	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQMV00089	NO	11/17/2029	\$ -	\$ 782.09	\$ -	\$ -
150035431	BOTTLE 120CC/SW/NAT HDPE 33-400	VERP	FQMV00091	NO	11/19/2029	\$ 255.15	\$ -	\$ -	\$ -
150048115	BOTTLE 500CC/TW/HDPE/43-400	VERP	FQMV00090	NO	11/19/2029	\$ 417.62	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00002	NO	1/4/2030	\$ 1,448.31	\$ -	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00003	NO	1/4/2030	\$ 3,402.27	\$ -	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00004	NO	1/4/2030	\$ 3,023.14	\$ -	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00007	NO	1/17/2030	\$ -	\$ 785.26	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00008	NO	1/17/2030	\$ -	\$ 1,018.72	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00009	NO	2/7/2030	\$ -	\$ 5,730.29	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00010	NO	2/7/2030	\$ -	\$ 5,730.29	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00011	NO	2/7/2030	\$ -	\$ 1,997.67	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00012	NO	2/7/2030	\$ -	\$ 2,811.80	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00013	NO	2/7/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00014	NO	5/4/2030	\$ -	\$ 2,596.97	\$ -	\$ -
150035425	BTL/120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00015	NO	5/4/2030	\$ -	\$ 3,082.98	\$ -	\$ -
150035426	BOTTLE/180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00016	NO	5/4/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035423	BOTTLE 750CC TW HDPE BLAKE 33-400	VERP	FQNV00019	NO	5/5/2030	\$ -	\$ 2,058.66	\$ -	\$ -
150035433	BOTTLE 180CC/SW/NAT HDPE 33-400	VERP	FQNV00018	NO	5/5/2030	\$ -	\$ 925.87	\$ -	\$ -
150000042	CORR SHIPPER 19-1/2L X 8-1/4W X 9-1/4 H	VERP	FQMV00093	NO	9/9/9999	\$ 691.92	\$ -	\$ -	\$ -
150035283	CORR SHIPPER 5L X 7-3/8 W X 6-5/16H	VERP	FQMV00099	NO	9/9/9999	\$ 372.74	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQKV00016	NO	9/9/9999	\$ 154.86	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQMV00044	NO	9/9/9999	\$ 1,824.14	\$ -	\$ -	\$ -
150035288	CORR SHIPPER 15L X 10-1/4W X 12-13/16H	VERP	FQHV00208	NO	9/9/9999	\$ 2,398.67	\$ -	\$ -	\$ -
150035290	CORR SHIPPER O/S 75ML 72S	VERP	FQMV00046	NO	9/9/9999	\$ 860.48	\$ -	\$ -	\$ -
150035291	CORRUGATED SHIPPER O/S 100ML 72S	VERP	FQMV00045	NO	9/9/9999	\$ 1,555.89	\$ -	\$ -	\$ -
150035292	BUNDLE FILM 1.5 MIL THICK- 7-12IN WIDTH	VERP	FQGV00234	KG	9/9/9999	\$ 858.86	\$ -	\$ -	\$ -

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Neopharma, Inc.

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 4th Qtr. 2021

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value in Qualinsp.	Value Restricted	Value Blocked Stock
150035293	BUNDLE FILM 1.5 MIL THICK- 11-1/4IN W	VERP	FQHV00119	KG	9/9/9999	\$ 1,322.62	\$ -	\$ -	\$ -
150035399	CORR SHIP. 21-11/16L X 9 1/8W X 13-7/16H	VERP	FQHV00025	NO	9/9/9999	\$ 689.93	\$ -	\$ -	\$ -
150035406	CORRUGATED SHIPPER BD O/S 50ML	VERP	FQMV00063	NO	9/9/9999	\$ 3,282.14	\$ -	\$ -	\$ -
150035408	CORR SHIP. AMOX BID 16-7/16LX13WX9-1/16H	VERP	FQHV00067	NO	9/9/9999	\$ 1,386.36	\$ -	\$ -	\$ -
150035409	BUNDLE FILM 1.5 MIL THICK- 13-1/2IN W	VERP	FQMV00051	KG	9/9/9999	\$ 2,676.11	\$ -	\$ -	\$ -
150039439	CORR SHIPPER 19-1/2L X 7-3/4 W X 12- 1/4	VERP	FQMV00053	NO	9/9/9999	\$ 1,127.10	\$ -	\$ -	\$ -
150044458	CLEAR PVC/PE/ACLAR(51 MIC) W:286MM	VERP	FQGV00126	KG	9/9/9999	\$179,805.21	\$ -	\$ -	\$ -
150049454	LANSO AMOX CLARI SHIPPER	VERP	FQKV00018	NO	9/9/9999	\$ 530.04	\$ -	\$ -	\$ -
						\$339,350.61	\$ 52,900.98	\$ -	\$ 15,818.19
									\$ 408,069.78

Total \$ 2,072,118.37

Neopharma, Inc.

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 1st Qtr. 2022

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Quallinsp.	Value Restricted	Value Blocked Stock
API'S									
350004883	CLAV POTASSIUM SYLOID	API	FQIA00005	KG	8/14/2019	\$ -	\$ -	\$ -	\$ 13,575.53
350008133	AMOXICILLIN TRIHYDRATE USP (SPEC 1)	API	FQIA00010	KG	1/12/2020	\$ -	\$ -	\$ -	\$ 10,825.05
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00033	KG	8/19/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00034	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00035	KG	8/20/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00036	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00037	KG	8/21/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00038	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00039	KG	8/22/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00040	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00041	KG	8/23/2021	\$ -	\$ 38,000.00	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00016	KG	1/17/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00018	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00019	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00020	KG	1/18/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00015	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00017	KG	1/19/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00013	KG	1/22/2022	\$ 6,448.90	\$ -	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQMA00014	KG	1/22/2022	\$ 13,336.00	\$ -	\$ -	\$ -
350008285	CLAVULANATE POTASSIUM SILICON DIOXIDE	API	FQNA00032	KG	1/22/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00027	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00028	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00029	KG	1/27/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00030	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350005704	CLAV POT / MCC 1:1 (CKD)	API	FQNA00031	KG	1/28/2022	\$ -	\$ 38,732.14	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00020	KG	12/1/2023	\$ 8,778.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00021	KG	12/1/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00022	KG	12/1/2023	\$ 23,750.00	\$ -	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00023	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00024	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00025	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000015	CLAV POTASSIUM SYLOID (FERMIC)	API	FQNA00026	KG	12/8/2023	\$ -	\$ 23,750.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00031	KG	6/28/2024	\$ -	\$ 40,313.35	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00032	KG	6/28/2024	\$ -	\$ 44,844.90	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00033	KG	6/28/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00034	KG	6/28/2024	\$ -	\$ 21,775.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00025	KG	7/30/2024	\$ 3,927.00	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00026	KG	7/30/2024	\$ 20,859.30	\$ -	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00028	KG	7/30/2024	\$ -	\$ 21,656.25	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00027	KG	7/30/2024	\$ -	\$ 20,589.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00028	KG	7/30/2024	\$ -	\$ 21,513.80	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00029	KG	7/30/2024	\$ -	\$ 21,024.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00030	KG	7/30/2024	\$ -	\$ 20,174.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00035	KG	7/30/2024	\$ -	\$ 46,800.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQMA00038	KG	7/30/2024	\$ -	\$ 44,733.15	\$ -	\$ -

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 1st Qtr. 2022

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value in Qualifsp.	Value Restricted	Value Blocked Stock
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00001	KG	7/30/2024	\$ -	\$ 22,256.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00002	KG	7/30/2024	\$ -	\$ 22,137.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00003	KG	7/30/2024	\$ -	\$ 20,539.75	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00004	KG	9/29/2024	\$ -	\$ 21,914.20	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00005	KG	9/29/2024	\$ -	\$ 20,940.15	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00006	KG	9/29/2024	\$ -	\$ 21,483.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00007	KG	9/29/2024	\$ -	\$ 21,121.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00008	KG	9/29/2024	\$ -	\$ 21,044.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00009	KG	9/29/2024	\$ -	\$ 21,329.00	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00010	KG	9/29/2024	\$ -	\$ 21,255.85	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00011	KG	9/29/2024	\$ -	\$ 21,929.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00012	KG	9/29/2024	\$ -	\$ 20,193.25	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00013	KG	9/29/2024	\$ -	\$ 21,159.60	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00014	KG	9/29/2024	\$ -	\$ 21,136.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00015	KG	9/29/2024	\$ -	\$ 21,941.15	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00016	KG	9/29/2024	\$ -	\$ 21,059.50	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00017	KG	9/29/2024	\$ -	\$ 21,429.10	\$ -	\$ -
350000004	AMOXICILLIN TRI USP PWDR GRADE (SANDOZ)	API	FQNA00018	KG	9/29/2024	\$ -	\$ 22,268.40	\$ -	\$ -
350006165	AMOXICILLIN TRIHYDRATE USP	API	FQNA00044	KG	3/31/2026	\$ -	\$ 5,959.24	\$ -	\$ -
350006165	AMOXICILLIN TRIHYDRATE USP	API	FQNA00045	KG	3/31/2026	\$100,851.20	\$ 1,381,273.74	\$ -	\$ 1,482,124.94

Finished Goods

300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900010	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,781.33
300012946	AMOX/CLAV POT OS 250MG/75ML	FERT	R900009	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 4,254.09
300012964	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900007	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 7,385.95
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900005	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 3,176.28
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900006	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,858.55
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900008	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 6,169.11
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900012	SU	2/28/2021	\$ -	\$ -	\$ -	\$ 5,052.04
300012946	AMOX/CLAV POT OS 250MG/75ML	FERT	R900017	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 54,120.90
300012947	AMOX/CLAV POT OS 250MG/100ML	FERT	R900015	SU	3/31/2021	\$ -	\$ -	\$ -	\$ 82,792.34
300012946	AMOX/CLAV POT OS 250MG/75ML	FERT	R900018	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 57,424.73
300012947	AMOX/CLAV POT OS 250MG/100ML	FERT	R900019	SU	5/31/2021	\$ -	\$ -	\$ -	\$ 55,435.66
300012946	AMOX/CLAV POT OS 250MG/75ML	FERT	R900001	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 12,961.17
300012947	AMOX/CLAV POT OS 250MG/100ML	FERT	R900002	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 2,994.49
300012982	AMOX/CLAV POT OS 250MG/150ML	FERT	R900003	SU	6/30/2021	\$ -	\$ -	\$ -	\$ 13,571.52
300012964	AUGMENTIN ORAL SUSP 125MG 75ML	FERT	R900008	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,259.37
300012965	AUGMENTIN ORAL SUSP 125MG 100ML	FERT	R900009	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 11,216.50
300012966	AUGMENTIN ORAL SUSP 125MG 150ML	FERT	R900010	SU	8/31/2021	\$ -	\$ -	\$ -	\$ 7,316.65
300012720	AUGMENTIN ORAL SUSP 250MG 100ML	FERT	R900013	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 2,932.46
300012946	AMOX/CLAV POT OS 250MG/75ML	FERT	R900012	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,690.52
300012947	AMOX/CLAV POT OS 250MG/100ML	FERT	R900014	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 9,329.56
300012967	AUGMENTIN ORAL SUSP 250MG 75ML	FERT	R900011	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,104.73
300012968	AUGMENTIN ORAL SUSP 250MG 150ML	FERT	R900015	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 1,987.69

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Neopharma, Inc.

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Schedule A/B Line No. 18

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 1st Qtr. 2022

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualifesp.	Value Restricted	Value Blocked Stock
300012982	AMOX/CLAV POT OS 250/150ML	FERT	R000016	SU	9/30/2021	\$ -	\$ -	\$ -	\$ 7,587.79
300012954	AMOX/CLAV POT OS 600MG/75ML	FERT	R000027	SU	5/31/2022	\$ 11,877.89	\$ -	\$ -	\$ -
300012954	AMOX/CLAV POT OS 600MG/75ML	FERT	R000027	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 14,617.90
300012955	AMOX/CLAV POT OS 600MG/125ML	FERT	R000023	SU	5/31/2022	\$ 10,553.63	\$ -	\$ -	\$ -
300012955	AMOX/CLAV POT OS 600MG/125ML	FERT	R000026	SU	5/31/2022	\$ -	\$ -	\$ -	\$ 17,935.77
300012962	AMOX/CLAV POT OS 600MG/200ML	FERT	R000025	SU	5/31/2022	\$ 7,660.08	\$ -	\$ -	\$ 10,904.37
300015512	AMOX/CLAV POT OS 600MG/200ML	FERT	R000006	SU	9/30/2022	\$ 11,040.97	\$ -	\$ -	\$ -
300015503	AMOX/CLAV POT OS 600MG/200ML	FERT	R000005	SU	10/31/2022	\$ 12,509.86	\$ -	\$ -	\$ -
300015504	AMOX/CLAV POT OS 600MG/200ML	FERT	R000004	SU	10/31/2022	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -

Work in Progress

200015490	SUCCINIC ACID MILLED	HALB	FQNH00006	KG	3/14/2020	\$ -	\$ -	\$ -	\$ 153.96
200015491	DRIED MICROCRYSTALLINE CELLULOSE	HALB	FQNH00022	KG	3/19/2021	\$ -	\$ 1,674.78	\$ -	\$ -
200015490	SUCCINIC ACID MILLED	HALB	FQNH00005	KG	11/14/2021	\$ 230.46	\$ -	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00015	TS	5/31/2023	\$ -	\$ 14,363.08	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00017	TS	5/31/2023	\$ -	\$ 14,818.89	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00020	TS	5/31/2023	\$ -	\$ 14,632.79	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00030	TS	6/30/2023	\$ -	\$ 14,312.37	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00032	TS	6/30/2023	\$ -	\$ 14,551.72	\$ -	\$ -
200023060	AMOXIL CAPSULE 500MG SPEC D	HALB	FQNH00034	TS	6/30/2023	\$ -	\$ 14,612.17	\$ -	\$ -
						\$ -	\$ 87,290.82	\$ -	\$ 87,290.82

Raw Materials

100001220	ASPARTAME NF	ROH	FQHR00070	KG	3/26/2019	\$ -	\$ -	\$ -	\$ 10,556.60
100011882	BANANA FLAVOR 050218BP0551	ROH	FQLR00005	KG	4/12/2019	\$ -	\$ -	\$ -	\$ 2,067.90
100011883	NATURAL AND ART ORANGE FLAVOR 59.107	ROH	FQLR00001	KG	5/30/2019	\$ -	\$ -	\$ -	\$ 593.14
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQLR00015	KG	10/19/2019	\$ -	\$ -	\$ -	\$ 2,122.08
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQKR00011	KG	10/24/2019	\$ -	\$ -	\$ -	\$ 3,351.08
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQKR00001	KG	11/14/2019	\$ -	\$ -	\$ -	\$ 1,287.70
100011882	BANANA FLAVOR 050218BP0551	ROH	FQLR00013	KG	2/18/2020	\$ -	\$ -	\$ -	\$ 618.75
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00020	KG	5/8/2020	\$ -	\$ -	\$ -	\$ 2,930.56
100011877	COLLOIDAL SILICON DIOXIDE NF	ROH	FQMR00030	KG	5/17/2020	\$ -	\$ -	\$ -	\$ 790.88
100011883	NATURAL AND ART ORANGE FLAVOR 59.107	ROH	FQMR00031	KG	9/29/2020	\$ -	\$ -	\$ -	\$ 7,497.91
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00021	KG	10/2/2020	\$ -	\$ -	\$ -	\$ 3,362.70
100012138	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00037	KG	3/19/2021	\$ -	\$ 8,711.81	\$ -	\$ -
100011887	STRAWBERRY CREAM FLAVOR	ROH	FQMR00023	KG	4/4/2021	\$ 975.65	\$ -	\$ -	\$ -
100011882	BANANA FLAVOR 050218BP0551	ROH	FQNR00008	KG	4/29/2021	\$ -	\$ 2,512.98	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQMR00035	KG	6/4/2021	\$ -	\$ 3,215.84	\$ -	\$ -
100011891	XANTHAN GUM FINE POWDER NF	ROH	FQMR00019	KG	6/5/2021	\$ 1,541.58	\$ -	\$ -	\$ -
100011880	MICRONIZED SILICA GEL 9 MICRON	ROH	FQMR00038	KG	7/25/2021	\$ 10,572.97	\$ -	\$ -	\$ -
100011881	MICROCRYSTALLINE CELLULOSE NF 100 MICRON	ROH	FQNR00002	KG	8/10/2021	\$ -	\$ 21,399.09	\$ -	\$ -
100011888	SODIUM CARBOXYMETHYLCELLULOSE 12	ROH	FQNR00004	KG	2/11/2022	\$ -	\$ 3,244.38	\$ -	\$ -

Neopharma, Inc.

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 1st Qtr. 2022

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinep.	Value Restricted	Value Blocked Stock
100011878	MANNITOL USP POWDER	ROH	FQMR00039	KG	2/28/2022	\$ 35,735.87	\$ -	\$ -	\$ -
100012136	SODIUM STARCH GLYCOLATE NF	ROH	FQMR00041	KG	3/21/2022	\$ -	\$ 3,291.00	\$ -	\$ -
100034400	MAGNESIUM STEARATE NF	ROH	FQMR00032	KG	3/31/2022	\$ -	\$ 2,612.40	\$ -	\$ -
100034400	MAGNESIUM STEARATE NF	ROH	FQMR00018	KG	5/31/2022	\$ 1,161.14	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQLR00010	KG	8/25/2022	\$ 780.15	\$ -	\$ -	\$ -
100000010	ASPARTAME NF	ROH	FQNR00003	KG	12/13/2022	\$ 1,242.08	\$ -	\$ -	\$ -
100011893	SODIUM SACCHARIN POWDER S	ROH	FQMR00033	KG	10/25/2023	\$ -	\$ 1,350.00	\$ -	\$ -
100011805	LOKCAP #1 OPBLUE CAP/PINK BODY 250MG	ROH	FQMR00026	TS	5/27/2024	\$ 11,148.36	\$ -	\$ -	\$ -
100011804	LOKCAP #0 ELG OPBLUE CAP/PINK BODY 500MG	ROH	FQMR00028	TS	6/17/2024	\$ 18,810.00	\$ -	\$ -	\$ -
100011890	OPADRY WHITE YS-1-7700	ROH	FQMR00034	KG	9/9/9999	\$ 15,027.03	\$ -	\$ -	\$ -
						\$ 83,904.61	\$ 10,497.76	\$ -	\$ -
									\$ 94,402.37

Packaging Components

150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQMV00097	KG	1/01/2000	\$ -	\$ 3,214.70	\$ -	\$ -
150035404	SILICA GEL IN PRINTED TYVEK (1.5 GRAMS)	VERP	FQMV00058	NO	7/11/2022	\$ 17,133.58	\$ -	\$ -	\$ -
150035400	CARBON POUCH (1GM)	VERP	FQMV00057	NO	7/17/2023	\$ 5,021.32	\$ -	\$ -	\$ -
150035287	CAP 33-400 WHITE C/R EM1	VERP	FQMV00047	TS	4/17/2023	\$ 2,570.29	\$ -	\$ -	\$ -
150035416	COIL COTTON 28G	VERP	FQMV00048	KG	5/21/2023	\$ 950.46	\$ -	\$ -	\$ -
150035412	CAP 33-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00076	TS	8/5/2023	\$ 4,289.83	\$ -	\$ -	\$ -
150035420	CAP 53-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00074	TS	8/13/2023	\$ 1,744.08	\$ -	\$ -	\$ -
150035419	CAP 43-400 WHITE PP HS 130-35/2 PINHOLES	VERP	FQMV00075	TS	8/18/2023	\$ 811.74	\$ -	\$ -	\$ -
150035297	CAP 33-400 WHITE C/R EM1	VERP	FQMV00067	TS	8/21/2023	\$ 14,889.53	\$ -	\$ -	\$ -
150035414	CAP 43-400 WHITE HS130-35 NO PINHOLES	VERP	FQMV00092	TS	11/22/2023	\$ -	\$ 1,516.63	\$ -	\$ -
150068817	BT LBL AUGMENTIN O/S 250MG 75ML R2	VERP	FQMV00034	TS	1/2/2024	\$ 408.85	\$ -	\$ -	\$ -
150068819	BT LBL AUGMENTIN O/S 250MG 100ML R2	VERP	FQMV00001	TS	1/24/2024	\$ 385.29	\$ -	\$ -	\$ -
150068821	BT LBL AUGMENTIN O/S 250MG 150ML R2	VERP	FQMV00036	TS	1/24/2024	\$ 622.38	\$ -	\$ -	\$ -
150068816	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV00039	TS	2/10/2024	\$ 147.97	\$ -	\$ -	\$ -
150068820	BT LBL AMOX/CLAV POT O/S 250MG/100ML R2	VERP	FQMV00040	TS	2/20/2024	\$ 787.26	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/150ML R2	VERP	FQMV00041	TS	2/20/2024	\$ 137.30	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV00068	TS	2/20/2024	\$ 677.32	\$ -	\$ -	\$ -
150000007	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00062	TS	8/4/2024	\$ 11,303.32	\$ -	\$ -	\$ -
150000010	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00078	TS	8/12/2024	\$ 5,014.94	\$ -	\$ -	\$ -
150000011	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00078	TS	10/13/2024	\$ 3,316.23	\$ -	\$ -	\$ -
150000012	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00080	TS	10/13/2024	\$ 1,492.21	\$ -	\$ -	\$ -
150000009	BT LBL AMOX/CLAV POTAS TAB 875 20S R2	VERP	FQMV00081	TS	10/13/2024	\$ 1,609.48	\$ -	\$ -	\$ -
150000008	PIL AMOX/CLAV POTAS TABS & OS R2	VERP	FQMV00078	TS	10/14/2024	\$ 976.76	\$ -	\$ -	\$ -
150035427	BTLE/270CC/TW/NAT/HDPE/OB/33-400	VERP	FQMV00087	TS	10/23/2024	\$ 9,996.72	\$ -	\$ -	\$ -
150068815	BT LBL AUGMENTIN O/S 125MG/100ML R2	VERP	FQMV00136	NO	10/27/2024	\$ 16,975.36	\$ -	\$ -	\$ -
150068816	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV00098	TS	12/9/2024	\$ 493.45	\$ -	\$ -	\$ -
150068820	BT LBL AUGMENTIN O/S 125MG/150ML R2	VERP	FQMV00100	TS	12/9/2024	\$ 817.26	\$ -	\$ -	\$ -
150068857	BT LBL AMOX/CLAV POT O/S 250MG/100ML R2	VERP	FQMV00095	TS	12/9/2024	\$ 2,193.81	\$ -	\$ -	\$ -
150068818	BT LBL AUGMENTIN O/S 125MG/75ML R2	VERP	FQMV00098	TS	12/9/2024	\$ 548.69	\$ -	\$ -	\$ -
150068822	BT LBL AMOX/CLAV POT O/S 250MG/75ML R2	VERP	FQMV00098	TS	12/10/2024	\$ 747.46	\$ -	\$ -	\$ -
150068870	PIL AMOX/CLAV POT TAB CHEW OS R1	VERP	FQMV00096	TS	12/10/2024	\$ 524.87	\$ -	\$ -	\$ -
					12/16/2024	\$ -	\$ 10,089.16	\$ -	\$ -

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Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession
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Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualifesp.	Value Restricted	Value Blocked Stock
150088871	PIL AUGMENTIN TAB CHEW OS R1	VERP	FQNV00006	TS	12/16/2024	\$ 2,020.87	\$ -	\$ -	\$ -
150000057	PIL AMOX/CLAV POT 600MG OS R2	VERP	FQNV00020	TS	5/7/2025	\$ 6,009.43	\$ -	\$ -	\$ -
150000052	BT LBL AMOX/CLAV POT O/S 600MG/75ML R2	VERP	FQNV00021	TS	5/14/2025	\$ 1,178.84	\$ -	\$ -	\$ -
150000055	BT LBL AMOX/CLAV POT O/S 600MG/125ML R2	VERP	FQNV00022	TS	5/14/2025	\$ 1,323.12	\$ -	\$ -	\$ -
150000056	BT LBL AMOX/CLAV POT O/S 600MG/200ML R2	VERP	FQNV00023	TS	5/14/2025	\$ 1,710.88	\$ -	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00031	NO	1/18/2029	\$ 238.73	\$ -	\$ -	\$ -
150035425	BT/L120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00032	NO	2/8/2029	\$ 1,019.28	\$ -	\$ -	\$ -
150035426	BOTTLE 180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00033	NO	2/8/2029	\$ 1,572.03	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SWINAT HDPE 33-400	VERP	FQNV00049	NO	6/8/2029	\$ -	\$ -	\$ -	\$ -
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00050	NO	7/5/2029	\$ -	\$ -	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00059	NO	8/2/2029	\$ -	\$ -	\$ -	\$ -
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00061	NO	9/1/2029	\$ 997.61	\$ -	\$ -	\$ -
150035284	CORRUGATED SHIPPER - 19-1/2L X 7W X 8H	VERP	FQNV00068	NO	9/1/2029	\$ 960.74	\$ -	\$ -	\$ -
150035289	CORR SHIPPER 19-1/2L X 7W X 7-3/8H	VERP	FQNV00071	NO	9/6/2029	\$ -	\$ -	\$ -	\$ -
150048888	BOTTLE 375CC TW HDPE BLAKE 43-400	VERP	FQNV00077	NO	9/14/2029	\$ 3,469.40	\$ -	\$ -	\$ 782.09
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00083	NO	10/21/2029	\$ 3,659.27	\$ -	\$ -	\$ 742.81
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00086	NO	11/2/2029	\$ 565.52	\$ -	\$ -	\$ -
150035433	BOTTLE 180CC/SWINAT HDPE 33-400	VERP	FQNV00088	NO	11/5/2029	\$ -	\$ 4,503.71	\$ -	\$ -
150048114	BOTTLE 750CC/TW/HDPE/53-400	VERP	FQNV00089	NO	11/17/2029	\$ -	\$ 782.09	\$ -	\$ -
150035431	BOTTLE 120CC/SWINAT HDPE 33-400	VERP	FQNV00091	NO	11/19/2029	\$ 255.15	\$ -	\$ -	\$ -
150048115	BOTTLE 600CC/TW/HDPE/43-400	VERP	FQNV00090	NO	11/19/2029	\$ 417.62	\$ -	\$ -	\$ -
150035425	BT/L120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00002	NO	1/4/2030	\$ 1,448.31	\$ -	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00003	NO	1/4/2030	\$ 3,402.27	\$ -	\$ -	\$ -
150035426	BOTTLE 180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00004	NO	1/4/2030	\$ 3,023.14	\$ -	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00007	NO	1/17/2030	\$ -	\$ 785.26	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00008	NO	1/17/2030	\$ -	\$ 1,018.72	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00009	NO	2/7/2030	\$ -	\$ 5,730.29	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00010	NO	2/7/2030	\$ -	\$ 5,730.29	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00011	NO	2/7/2030	\$ -	\$ 1,997.67	\$ -	\$ -
150035425	BT/L120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00012	NO	2/7/2030	\$ -	\$ 2,811.80	\$ -	\$ -
150035426	BOTTLE 180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00013	NO	2/7/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035424	BOTTLE 100CC TW HDPE BLAKE 33-400	VERP	FQNV00014	NO	5/4/2030	\$ -	\$ 2,698.97	\$ -	\$ -
150035425	BT/L120CC (TW)-NAT HDPE/BL/33-400	VERP	FQNV00015	NO	5/4/2030	\$ -	\$ 3,092.98	\$ -	\$ -
150035426	BOTTLE 180CC/NAT HDPE/BL/TW/33-400	VERP	FQNV00016	NO	5/4/2030	\$ -	\$ 3,023.14	\$ -	\$ -
150035423	BOTTLE 75CC TW HDPE BLAKE 33-400	VERP	FQNV00019	NO	5/5/2030	\$ -	\$ 2,058.66	\$ -	\$ -
150035433	BOTTLE 180CC/SWINAT HDPE 33-400	VERP	FQNV00018	NO	5/5/2030	\$ -	\$ 925.87	\$ -	\$ -
150000042	CORR SHIPPER 19-1/2L X 8-1/4W X 9-1/4	VERP	FQNV00093	NO	9/9/9999	\$ 691.92	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 5L X 7-3/8 W X 6-5/16H	VERP	FQNV00009	NO	9/9/9999	\$ 372.74	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQNV00018	NO	9/9/9999	\$ 154.88	\$ -	\$ -	\$ -
150035285	CORR SHIPPER 15L X 10-1/4W X 9-1/4 H	VERP	FQNV00044	NO	9/9/9999	\$ 1,824.14	\$ -	\$ -	\$ -
150035288	CORR SHIPPER 15L X 10-1/4W X 12-13/16H	VERP	FQNV00208	NO	9/9/9999	\$ 2,398.67	\$ -	\$ -	\$ -
150035290	CORR SHIPPER O/S 75ML 72S	VERP	FQNV00046	NO	9/9/9999	\$ 860.48	\$ -	\$ -	\$ -
150035291	CORRUGATED SHIPPER O/S 100ML 72S	VERP	FQNV00045	NO	9/9/9999	\$ 1,555.89	\$ -	\$ -	\$ -
150035292	BUNDLE FILM 1.5 MIL THICK- 7-1/2IN WIDTH	VERP	FQGV00234	KG	9/9/9999	\$ 858.86	\$ -	\$ -	\$ -

1/20/2021

Private and Confidential

Neopharma, Inc.

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Schedule A/B Line No. 18

Neopharma Inc. Debtor In Possession and Neopharma Tennessee LLC Debtor In Possession

Site Startup 1st Qtr. 2022

Material	Description	Material Type	Batch	Base Unit of Measure	Expiry	Value Unrestricted	Value In Qualinep.	Value Restricted	Value Blocked Stock
150035293	BUNDLE FILM 1.5 MIL THICK- 11-1/4IN W	VERP	FQHV00119	KG	9/9/9999	\$ 1,322.62	\$ -	\$ -	\$ -
150035399	CORR SHIP. 21-11/16L X 9 1/8W X 13-7/16H	VERP	FQHV00025	NO	9/9/9999	\$ 868.83	\$ -	\$ -	\$ -
150035406	CORRUGATED SHIPPER BD O/S 50ML	VERP	FQMV00063	NO	9/9/9999	\$ 3,282.14	\$ -	\$ -	\$ -
150035408	CORR SHIP. AMOX BID 16-7/16LX13WX9-1/16H	VERP	FQHV00087	NO	9/9/9999	\$ 1,388.38	\$ -	\$ -	\$ -
150035409	BUNDLE FILM 1.5 MIL THICK- 13-1/2IN W	VERP	FQMV00051	KG	9/9/9999	\$ 2,676.11	\$ -	\$ -	\$ -
150039439	CORR SHIPPER 19-1/2L X 7-3/4 W X 12- 1/4	VERP	FQMV00053	NO	9/9/9999	\$ 1,127.10	\$ -	\$ -	\$ -
150044458	CLEAR PVC/PE/ACLAR(51 MIC) W:286MM	VERP	FQGV00128	KG	9/9/9999	\$179,905.21	\$ -	\$ -	\$ -
150049454	LANSO AMOX CLAR SHIPPER	VERP	FQKV00018	NO	9/9/9999	\$ 530.04	\$ -	\$ -	\$ -
						\$339,350.81	\$ 52,900.98	\$ -	\$ 15,818.19
									\$ 408,069.78

Total \$ 2,071,887.91